Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	994	994	1 460	1 030	1 073	1 120
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	149	275	203	763	763	713	790	823	859
Transfers recognised - operational	-	24 168	31 262	37 965	43 369	43 369	41 514	55 879	59 742	63 611
Other own revenue	-	635	1 713	2 676	978	978	2 259	1 713	1 785	1 863
Total Revenue (excluding capital transfers and contributions)	-	24 951	33 250	40 844	46 103	46 103	45 945	59 412	63 423	67 454
Employee costs	-	9 856	10 320	12 244	12 683	12 683	10 186	13 673	15 041	16 545
Remuneration of councillors	-	4 538	4 469	4 829	5 067	5 067	4 490	6 881	7 252	7 673
Depreciation & asset impairment	-	1 063	914	536	536	536	-	950	1 001	1 059
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	14 592	12 488	13 490	21 167	21 167	6 638	19 323	18 470	19 541
Total Expenditure	-	30 049	28 191	31 100	39 453	39 453	21 315	40 827	41 764	44 817
Surplus/(Deficit)	-	(5 098)	5 059	9 744	6 650	6 650	24 631	18 585	21 659	22 637
Transfers recognised - capital	-	9 098	22 822	25 388	34 814	34 814	19 194	59 595	39 205	39 537
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Capital expenditure & funds sources										
Capital expenditure	-	108 212	148 051	25 388	41 464	41 464	7 160	73 127	39 205	39 537
Transfers recognised - capital	-	77 181	-	25 388	41 464	41 464	6 459	59 595	39 205	39 537
Public contributions & donations	-	31 030	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	13 532	-	-
Total sources of capital funds	-	108 212	-	25 388	41 464	41 464	6 459	73 127	39 205	39 537
Financial position										
Total current assets	-	1 470	10 563	12 278	4 942	4 942	399 834	6 002	22 661	23 696
Total non current assets	-	51 907	72 119	63 353	76 468	76 468	113 369	73 127	39 205	39 537
Total current liabilities	-	10 843	12 107	63 353	-	-	236 322	950	1 001	1 059
Total non current liabilities	-	-	-	-	-	-	1 981	-	-	-
Community wealth/Equity	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173
Cash flows										
Net cash from (used) operating	(1 569)	10 147	23 506	35 132	41 464	41 464	1 330	78 180	60 864	62 173
Net cash from (used) investing	(361)	(8 434)	(14 267)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348
Cash backing/surplus reconciliation										
Cash and investments available	-	(846)	8 393	12 278	4 942	4 942	394 447	6 002	22 661	23 696
Application of cash and investments	7 188	15 543	15 015	63 353	-	-	224 604	-	-	-
Balance - surplus (shortfall)	(7 188)	(16 390)	(6 623)	(51 075)	4 942	4 942	169 844	6 002	22 661	23 696
Asset management										
Asset register summary (WDV)	-	108 212	148 051	74 187	41 464	41 464	7 160	146 255	78 410	79 074
Depreciation & asset impairment	-	1 063	914	536	536	536	-	950	1 001	1 059
Renewal of Existing Assets	-	(1 286)	-	-	-	-	-	-	-	-
Repairs and Maintenance	862	1 331	813	303	325	325	-	1 236	1 303	1 378
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Pu

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	23 804	31 347	37 945	41 906	41 906	54 442	59 908	63 999
Executive & Council			22 888	29 838		35 750	35 750	50 472	55 777	59 495
Budget & Treasury Office			853	1 508	37 945	5 398	5 398	3 326	3 455	3 791
Corporate Services			62			758	758	644	676	713
Community and Public Safety		-	493	1 861	2 729	2 377	2 377	4 230	3 315	3 255
Community & Social Services			493	1 861	2 729	2 377	2 377	4 230	3 315	3 255
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	9 752	22 865	25 558	36 634	36 634	60 335	39 405	39 737
Planning and Development			9 752	22 865	25 558	36 634	36 634	60 335	39 405	39 737
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	34 049	56 072	66 232	80 917	80 917	119 007	102 628	106 991
Expenditure - Standard										
Governance and Administration		-	19 865	20 725	20 399	27 159	27 159	25 607	27 287	29 169
Executive & Council			11 755	12 925	5 229	13 946	13 946	12 096	12 837	13 669
Budget & Treasury Office			5 481	5 181	9 063	4 848	4 848	6 083	6 531	7 030
Corporate Services			2 630	2 619	6 106	8 365	8 365	7 428	7 920	8 470
Community and Public Safety		-	4 477	4 453	7 116	6 041	6 041	7 102	7 703	8 369
Community & Social Services			4 477	4 453	7 116	6 041	6 041	7 102	7 703	8 369
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	5 707	3 013	3 585	6 253	6 253	8 119	6 773	7 280
Planning and Development			5 707	3 013	3 585	6 253	6 253	8 119	6 773	7 280
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	30 049	28 191	31 100	39 453	39 453	40 827	41 764	44 817
Surplus/(Deficit) for the year		-	4 000	27 881	35 132	41 464	41 464	78 180	60 864	62 174

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	994	994	1 460	1 030	1 073	1 120
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	51	53	32	40	40	32	41	43	45
Interest earned - external investments		-	149	275	203	763	763	713	790	823	859
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	27	48	50	50	50	40	160	167	174
Licences and permits		-	399	1 246	2 584	888	888	1 097	1 497	1 560	1 628
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	24 168	31 262	37 965	43 369	43 369	41 514	55 879	59 742	63 611
Other own revenue	2	-	158	366	10	-	-	1 090	15	16	16
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	24 951	33 250	40 844	46 103	46 103	45 945	59 412	63 423	67 454
Expenditure By Type											
Employee related costs	2	-	9 856	10 320	12 244	12 683	12 683	10 186	13 673	15 041	16 545
Remuneration of councillors		-	4 538	4 469	4 829	5 067	5 067	4 490	6 881	7 252	7 673
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 063	914	536	536	536	-	950	1 001	1 059
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	1 442	800	-	325	325	202	1 236	1 303	1 378
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	13 044	11 689	13 490	20 842	20 842	6 377	18 087	17 167	18 163
Loss on disposal of PPE		-	106	-	-	-	-	60	-	-	-
Total Expenditure		-	30 049	28 191	31 100	39 453	39 453	21 315	40 827	41 764	44 817
Surplus/(Deficit)		-	(5 098)	5 059	9 744	6 650	6 650	24 631	18 585	21 659	22 637
Transfers recognised - capital		-	9 098	22 822	25 388	34 814	34 814	19 194	59 595	39 205	39 537
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Taxation		-	-	-	-	-	-	(1 302)	-	-	-
Surplus/(Deficit) after taxation		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	29 050	52 911	-	650	650	107	1 654	-	-
Executive & Council			27 542								
Budget & Treasury Office			1 508	52 911		650	650	107	1 654		
Corporate Services											
Community and Public Safety		-	-	30 895	-	3 749	3 749	1 302	270	-	-
Community & Social Services				30 895		3 749	3 749	1 302	270		
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	79 162	64 245	25 388	37 065	37 065	5 751	71 203	39 205	39 537
Planning and Development			79 162	64 245	25 388	37 065	37 065	5 751	71 203	39 205	39 537
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	108 212	148 051	25 388	41 464	41 464	7 160	73 127	39 205	39 537
Funded by:											
National Government			75 299		25 388	41 464	41 464	6 216	51 464	39 205	39 537
Provincial Government			1 882					243	8 132		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	77 181	-	25 388	41 464	41 464	6 459	59 595	39 205	39 537
Public contributions and donations	5		31 030								
Borrowing	6										
Internally generated funds									13 532		
Total Capital Funding	7	-	108 212	-	25 388	41 464	41 464	6 459	73 127	39 205	39 537

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			87	8 393	12 278			319 249			
Call investment deposits	1					4 942	4 942	75 198	6 002	22 661	23 696
Consumer debtors	1										
Other debtors			1 383	2 170				5 387			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	1 470	10 563	12 278	4 942	4 942	399 834	6 002	22 661	23 696
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		51 343	71 566	63 353	76 468	76 468	113 369	73 127	39 205	39 537
Agricultural											
Biological											
Intangible			564	552							
Other non-current assets											
Total non current assets		-	51 907	72 119	63 353	76 468	76 468	113 369	73 127	39 205	39 537
TOTAL ASSETS		-	53 377	82 682	75 631	81 410	81 410	513 203	79 130	61 866	63 233
LIABILITIES											
Current liabilities											
Bank overdraft	1		933								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		9 292	11 196	63 353			229 991			
Provisions			618	911				6 332	950	1 001	1 059
Total current liabilities		-	10 843	12 107	63 353	-	-	236 322	950	1 001	1 059
Non current liabilities											
Borrowing								1 981			
Provisions											
Total non current liabilities		-	-	-	-	-	-	1 981	-	-	-
TOTAL LIABILITIES		-	10 843	12 107	63 353	-	-	238 304	950	1 001	1 059
NET ASSETS	5	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(9 373)	70 575	12 278	3 317	3 317	144 626	78 180	60 864	62 173
Reserves	4		51 907			78 093	78 093	130 273			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 217	4 747	1 522	2 879	1 987	1 987	1 687	2 743	2 858	2 984
Government - operating	1	13 780	32 274	31 144	63 353	43 369	43 369	21 846	55 879	59 742	63 611
Government - capital	1			23 131		34 799	34 799	1 000	59 595	39 205	39 537
Interest				275		763	763	185	790	823	859
Dividends											
Payments											
Suppliers and employees		(5 153)	(11 689)	(32 334)	(13 659)	(39 453)	(39 453)	(13 388)	(40 827)	(41 764)	(44 818)
Finance charges		(9 668)	(11 573)	(232)	(14 026)						
Transfers and grants	1	(1 746)	(3 611)		(3 415)			(10 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 569)	10 147	23 506	35 132	41 464	41 464	1 330	78 180	60 864	62 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 050	18	7 449							
Payments											
Capital assets		(2 411)	(8 452)	(21 716)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(361)	(8 434)	(14 267)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 930)	1 713	9 239	9 744	-	-	(2 510)	5 052	21 659	22 636
Cash/cash equivalents at the year begin:	2	529	(2 649)	(846)		857	857	857		5 052	26 712
Cash/cash equivalents at the year end:	2	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	109 498	148 051	25 388	41 464	41 464	73 127	39 205	39 537
Infrastructure - Road Transport			42 415	57 574	2 701	2 808	2 808	16 557	24 205	25 537
Infrastructure - Electricity					9 000	9 000	9 000	17 000	15 000	14 000
Infrastructure - Water			6 671	6 671		213	213			
Infrastructure - Sanitation										
Infrastructure - Other						2 858	2 858	1 372		
Infrastructure		-	*49 085*	*64 245*	*11 701*	*14 879*	*14 879*	*34 929*	*39 205*	*39 537*
Community			30 076	30 895	3 756	6 541	6 541	15 801		
Heritage assets										
Investment properties										
Other assets	6		30 336	52 911	9 931	20 044	20 044	22 397		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	(1 286)	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		(1 286)							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	42 415	57 574	2 701	2 808	2 808	16 557	24 205	25 537
Infrastructure - Electricity		-	-	-	9 000	9 000	9 000	17 000	15 000	14 000
Infrastructure - Water		-	6 671	6 671	-	213	213	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	2 858	2 858	1 372	-	-
Infrastructure		-	*49 085*	*64 245*	*11 701*	*14 879*	*14 879*	*34 929*	*39 205*	*39 537*
Community		-	30 076	30 895	3 756	6 541	6 541	15 801	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	29 050	52 911	9 931	20 044	20 044	22 397	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	108 212	148 051	25 388	41 464	41 464	73 127	39 205	39 537
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			42 415	57 574	27 244	2 808	2 808	33 113	48 410	51 074
Infrastructure - Electricity					9 000	9 000	9 000	34 000	30 000	28 000
Infrastructure - Water			6 671	6 671		213	213			
Infrastructure - Sanitation										
Infrastructure - Other						2 858	2 858	19 859		
Infrastructure		-	*49 085*	*64 245*	*36 244*	*14 879*	*14 879*	*86 973*	*78 410*	*79 074*
Community			30 076	30 895	18 158	6 541	6 541	20 187		
Heritage assets										
Investment properties										
Other assets	6		29 050	52 911	19 785	20 044	20 044	39 095		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	108 212	148 051	74 187	41 464	41 464	146 255	78 410	79 074
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			1 063	914	536	536	536	950	1 001	1 059
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	1 236	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity								300		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*300*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							936		
TOTAL EXPENDITURE OTHER ITEMS		-	1 063	914	536	536	536	2 186	1 001	1 059
% of capital exp on renewal of assets		*0.0%*	*-1.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*-121.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.8%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*-1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		862	1 331	813	303	325	325	1 236	1 303	1 378
Other expenditure										
Total Repairs and Maintenance Expenditure		862	1 331	813	303	325	325	1 236	1 303	1 378

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7 188)	(16 390)	(6 623)	(51 075)	4 942	4 942	169 844	6 002	22 661	23 696
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.7)	6.5	6.8	0.6	0.6	(1.3)	2.8	13.6	23.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	68.5%	235.2%	60.9%	26.5%	(9.3%)	(9.3%)	24%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	7.8%	14.7%	100.0%	100.0%	100.0%	53.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	56.9%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	(1.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	46.8%	3.6%	4.2%	4.4%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	51	53	32	1 034	1 034	1 491	1 071	1 116	1 165
Service charges			–	–	–	–	–	–	–	–	–	–
Property rates			–	–	–	–	994	994	1 460	1 030	1 073	1 120
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	51	53	32	40	40	32	41	43	45
Capital expenditure excluding capital grant funding			–	31 030	148 051	–	–	–	701	13 532	–	–
Cash receipts from ratepayers	18(1)a		1 217	4 747	1 522	2 879	1 987	1 987	1 687	2 743	2 858	2 984
Ratepayer & Other revenue	18(1)a		–	635	1 713	2 676	1 972	1 972	3 718	2 743	2 858	2 984
Change in consumer debtors (current and non-current)			1 777	1 383	787	(2 170)	(2 170)	(2 170)	3 217	–	–	–
Operating and Capital Grant Revenue	18(1)a		–	33 266	54 084	63 353	78 183	78 183	60 708	115 474	98 947	103 148
Capital expenditure - total	20(1)(vi)		–	108 212	148 051	25 388	41 464	41 464	7 160	73 127	39 205	39 537
Capital expenditure - renewal	20(1)(vi)		–	(1 286)	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			1 777	1 383	787	(2 170)	(2 170)	(2 170)	3 217	–	–	–

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	49 085	64 245	11 701	14 879	14 879	34 929	39 205	39 537
Infrastructure - Road Transport		-	42 415	57 574	2 701	2 808	2 808	16 557	24 205	25 537
Roads, Pavements, Bridges and Storm Water			42 415	57 574	2 701	2 808	2 808	16 557	24 205	25 537
Infrastructure - Electricity		-	-	-	9 000	9 000	9 000	17 000	15 000	14 000
Electricity Reticulation					9 000	9 000	9 000	17 000	15 000	14 000
Street Lighting										
Infrastructure - Water		-	*6 671*	*6 671*	-	*213*	*213*	-	-	-
Water Reservoirs and Reticulation			6 671	6 671		213	213			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	2 858	2 858	1 372	-	-
Waste Mangement						700	700			
Transportation	2							100		
Housing										
Gas										
Other	3					2 158	2 158	1 272		
Community		-	30 076	30 895	3 756	6 541	6 541	15 801	-	-
Parks and Gardens										
Sportfields			30 076	30 895	150	935	935	3 335		
Community Halls					3 606	3 606	3 606	1 051		
Libraries										
Recreational Facilities										
Security and Policing								4 000		
Buses	7									
Clinics										
Museums and Art Galleries										
Other						2 000	2 000	7 416		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	30 336	52 911	9 931	20 044	20 044	22 397	-	-
General Vehicles			*2 607*	*1 077*		*720*	*720*	*720*		
Specialised Vehicles	10	-	-	-	-	1 200	1 200	-	-	-
Plant and Equipment			3 495	4 693				500		
Office Equipment			1 638			650	650	554		
Abattoirs										
Markets					273	4 773	4 773	6 073		
Civic Land and Buildings										
Other Land and Buildings			22 454	47 142	9 657	11 056	11 056	14 550		
Other			142			1 644	1 644			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	109 498	148 051	25 388	41 464	41 464	73 127	39 205	39 537
Specialised Vehicles		-	-	-	-	1 200	1 200	-	-	-
Refuse						1 200	1 200			
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	(1 286)	-	-	-	-	-	-	-
General Vehicles			*(1 142)*							
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment			(144)							
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	(1 286)	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	300	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	300	-	-
Electricity Reticulation										
Street Lighting								300		
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	936	-	-
General Vehicles								*180*		
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment								100		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings								170		
Other								486		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	1 236	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

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